

**UNITED STATES BANKRUPTCY COURT  
MIDDLE DISTRICT OF TENNESSEE  
NASHVILLE DIVISION**

In re: GARAFOLA PROPERTIES, LLC

§ Case No. 18-06361

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Erica R. Johnson, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$2,129,780.62

*(without deducting any secured claims)*

Assets Exempt: N/A

Total Distributions to Claimants: \$1,848,873.21

Claims Discharged

Without Payment: N/A

Total Expenses of Administration: \$439,709.27

3) Total gross receipts of \$2,289,440.40 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$857.92 (see **Exhibit 2**), yielded net receipts of \$2,288,582.48 from the liquidation of the property of the estate, which was distributed as follows:

|  | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|---------------------|--------------------|-------------------|----------------|
| SECURED CLAIMS (from<br><b>Exhibit 3</b> )                           | \$3,979,486.83      | \$3,003,817.10     | \$1,749,347.80    | \$1,749,347.80 |
| PRIORITY CLAIMS:   |                     |                    |                   |                |
| CHAPTER 7 ADMIN. FEES AND<br>CHARGES (from <b>Exhibit 4</b> )        | \$0.00              | \$439,709.26       | \$439,709.27      | \$439,709.27   |
| PRIOR CHAPTER ADMIN.<br>FEES AND CHARGES (from<br><b>Exhibit 5</b> ) | \$0.00              | \$0.00             | \$0.00            | \$0.00         |
| PRIORITY UNSECURED CLAIMS<br>(from <b>Exhibit 6</b> )                | \$0.00              | \$0.00             | \$0.00            | \$0.00         |
| GENERAL UNSECURED CLAIMS<br>(from <b>Exhibit 7</b> )                 | \$220,274.99        | \$213,055.58       | \$99,525.41       | \$99,525.41    |
| <b>TOTAL DISBURSEMENTS</b>   | \$4,199,761.82      | \$3,656,581.94     | \$2,288,582.48    | \$2,288,582.48 |

4) This case was originally filed under chapter 11 on 09/24/2018, and it was converted to chapter 7 on 02/13/2019. The case was pending for 34 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 12/15/2021

By: /s/ Erica R. Johnson, Trustee  
Trustee

**STATEMENT** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 – GROSS RECEIPTS**

| DESCRIPTION   | UNIFORM<br>TRAN. CODE <sup>1</sup> | \$ AMOUNT<br>RECEIVED |
|---|------------------------------------|-----------------------|
| 2171 Rock City Street - Units A & B   | 1110-000                           | \$430,000.00          |
| 54 Units (unimproved) located at Forest Park Road, Madison, TN 37115  | 1110-000                           | \$310,000.00          |
| 908 and 910 Shelby Avenue   | 1110-000                           | \$1,540,000.00        |
| 1 CD with Bank of Tennessee   | 1229-000                           | \$3,984.92            |
| 1 Checking Account with Bank of Tennessee   | 1229-000                           | \$1,770.98            |
| Refunds due to Debtor   | 1229-000                           | \$3,684.50            |
| <b>TOTAL GROSS RECEIPTS</b>   |                                    | <b>\$2,289,440.40</b> |
| <sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes. |                                    |                       |

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

| PAYEE  | DESCRIPTION  | UNIFORM<br>TRAN. CODE | \$ AMOUNT<br>PAID |
|--|--|-----------------------|-------------------|
| Clerk, United States Bankruptcy Court - GARAFOLA PROPERTIES, LLC | Unclaimed Funds per Trustee's Report of Unclaimed Funds filed 11.04.21 (DE 320). | 8200-001              | \$857.92          |
| <b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>            |  |                       | <b>\$857.92</b>   |

**EXHIBIT 3 - SECURED CLAIMS**

| Claim NO. | CLAIMANT   | UNIFORM TRAN. CODE | CLAIMS SCHEDULED (from Form 6D) | CLAIMS ASSERTED | CLAIMS ALLOWED | CLAIMS PAID |
|-----------|--|--------------------|---------------------------------|-----------------|----------------|-------------|
|           | 908 Shelby Avenue Condominiums Homeowners' Association, Inc.     | 4110-000           | NA                              | \$19,771.15     | \$19,771.15    | \$19,771.15 |
|           | Clerk and Master   | 4700-000           | NA                              | \$1,958.87      | \$1,958.87     | \$1,958.87  |
|           | Jeff Langdon   | 4120-000           | NA                              | \$1,740.50      | \$1,740.50     | \$1,740.50  |
|           | Robinson, Reagan & Young, LLC                                    | 4120-000           | NA                              | \$171.06        | \$171.06       | \$171.06    |
| 1         | Metropolitan Government of Nashville & Davidson County Tennessee | 4700-000           | NA                              | \$0.00          | \$0.00         | \$0.00      |
| 2         | Metropolitan Government of Nashville & Davidson County Tennessee | 4700-000           | NA                              | \$2,860.96      | \$0.00         | \$0.00      |
| 3         | Metropolitan Government of Nashville & Davidson County Tennessee | 4700-000           | NA                              | \$575.00        | \$0.00         | \$0.00      |
| 4         | Metropolitan Government of Nashville & Davidson County Tennessee | 4700-000           | NA                              | \$974.11        | \$0.00         | \$0.00      |
| 5         | Metropolitan Government of Nashville & Davidson County Tennessee | 4700-000           | NA                              | \$3,878.12      | \$0.00         | \$0.00      |
| 6         | Metropolitan Government of Nashville & Davidson County Tennessee | 4700-000           | NA                              | \$3,144.91      | \$0.00         | \$0.00      |
| 7         | Metropolitan Government of Nashville & Davidson County Tennessee | 4700-000           | NA                              | \$883.40        | \$923.15       | \$923.15    |
| 8         | Metropolitan Government of Nashville & Davidson County Tennessee | 4700-000           | NA                              | \$883.40        | \$923.15       | \$923.15    |
| 9         | Metropolitan Government of Nashville & Davidson County Tennessee | 4700-000           | NA                              | \$18.15         | \$0.00         | \$0.00      |

|    |   |          |    |         |        |        |
|----|---|----------|----|---------|--------|--------|
| 10 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 11 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 12 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 13 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 14 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 15 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 16 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 17 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 18 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 19 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 20 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 21 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 22 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 23 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |

|    |   |          |    |         |        |        |
|----|---|----------|----|---------|--------|--------|
| 24 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 25 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 26 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 27 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 28 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 29 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 30 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 31 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 32 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 33 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 34 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 35 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 36 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 37 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |

|    |   |          |    |         |        |        |
|----|---|----------|----|---------|--------|--------|
| 38 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 39 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 40 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 41 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 42 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 43 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 44 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 45 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 46 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 47 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 48 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 49 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 50 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |
| 51 | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15 | \$0.00 | \$0.00 |

|      |   |          |    |                |                |                |
|------|---|----------|----|----------------|----------------|----------------|
| 52   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 53   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 54   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4110-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 55   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 56   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 57   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 58   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 59   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 60   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 61   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 62   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$18.15        | \$0.00         | \$0.00         |
| 64-1 | Strategic Asset<br>Acquisitions, LLC                                      | 4110-000 |    | \$2,879,486.83 | \$2,942,587.61 | \$1,700,111.11 |
| 66   | BankTennessee   | 4110-000 |    | \$1,100,000.00 | \$0.00         | \$0.00         |
| 72   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$1,995.29     | \$2,024.35     | \$2,024.35     |
| 73   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$2,212.37     | \$2,244.59     | \$2,244.59     |



|                      |   |          |    |                       |                       |                       |
|----------------------|---|----------|----|-----------------------|-----------------------|-----------------------|
| 74                   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$1,995.29            | \$2,024.35            | \$2,024.35            |
| 75                   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$2,611.42            | \$2,649.45            | \$2,649.45            |
| 76                   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$5,779.17            | \$5,863.33            | \$5,863.33            |
| 77                   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$1,995.29            | \$2,024.35            | \$2,024.35            |
| 78                   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$2,212.37            | \$2,244.59            | \$2,244.59            |
| 79                   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$1,995.29            | \$2,024.35            | \$2,024.35            |
| 80                   | Metropolitan<br>Government of<br>Nashville & Davidson<br>County Tennessee | 4700-000 | NA | \$2,611.42            | \$2,649.45            | \$2,649.45            |
| <b>TOTAL SECURED</b> |   |          |    | <b>\$3,979,486.83</b> | <b>\$3,003,817.10</b> | <b>\$1,749,347.80</b> |

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

| PAYEE  | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|--------------------------|---------------------|--------------------|-------------------|----------------|
| Trustee, Fees - Erica R. Johnson, Trustee  | 2100-000                 | NA                  | \$91,600.24        | \$91,600.24       | \$91,600.24    |
| Trustee, Expenses - Erica R. Johnson, Trustee  | 2200-000                 | NA                  | \$2,921.26         | \$2,921.27        | \$2,921.27     |
| Attorney for Trustee Fees - ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC  | 3110-000                 | NA                  | \$12,545.00        | \$12,545.00       | \$12,545.00    |
| Attorney for Trustee, Expenses - ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC   | 3120-000                 | NA                  | \$753.22           | \$753.22          | \$753.22       |
| Charges, U.S. Bankruptcy Court   | 2700-000                 | NA                  | \$554.50           | \$554.50          | \$554.50       |
| Fees, United States Trustee  | 2950-000                 | NA                  | \$1,300.83         | \$1,300.83        | \$1,300.83     |
| Bond Payments - BOND   | 2300-000                 | NA                  | \$210.33           | \$210.33          | \$210.33       |
| Costs re Sale of Property - Bankers Title and Escrow Corporation   | 2500-000                 | NA                  | \$10,282.55        | \$10,282.55       | \$10,282.55    |
| Costs re Sale of Property - Register of Deeds  | 2500-000                 | NA                  | \$12.00            | \$12.00           | \$12.00        |
| Banking and Technology Service Fee - Metropolitan Commercial Bank  | 2600-000                 | NA                  | \$3,234.51         | \$3,234.51        | \$3,234.51     |
| Income Taxes - Internal Revenue Service (post-petition) - United States Treasury   | 2810-000                 | NA                  | \$173,150.00       | \$173,150.00      | \$173,150.00   |
| Other State or Local Taxes (post-petition) - Metropolitan Trustee  | 2820-000                 | NA                  | \$1,067.58         | \$1,067.58        | \$1,067.58     |
| Other State or Local Taxes (post-petition) - Adjustments Unpaid by Seller.   | 2820-002                 | NA                  | \$716.40           | \$716.40          | \$716.40       |
| Other State or Local Taxes (post-petition) - Bankers Title & Escrow Corp.  | 2820-002                 | NA                  | \$17,309.20        | \$17,309.20       | \$17,309.20    |
| Other State or Local Taxes (post-petition) - Bankers Title and Escrow Corporation  | 2820-002                 | NA                  | \$870.14           | \$870.14          | \$870.14       |
| Other State or Local Taxes (post-petition) - County Taxes - 908A Shelby Avenue 01/01/19 to 05/20/19.                         | 2820-002                 | NA                  | -\$2,136.73        | -\$2,136.73       | -\$2,136.73    |
| Other State or Local Taxes (post-petition) - County Taxes - 910 Shelby Avenue (Units 101-104, 201-204) 01/01/19 to 05/20/19. | 2820-002                 | NA                  | -\$6,517.87        | -\$6,517.87       | -\$6,517.87    |
| Attorney for Trustee Fees (Other Firm) - Thompson Burton PLLC  | 3210-000                 | NA                  | \$28,963.00        | \$28,963.00       | \$28,963.00    |

|   |          |           |                     |                     |                     |
|---|----------|-----------|---------------------|---------------------|---------------------|
| Attorney for Trustee Expenses<br>(Other Firm) - Thompson Burton<br>PLLC                     | 3220-000 | NA        | \$484.00            | \$484.00            | \$484.00            |
| Accountant for Trustee Fees (Other<br>Firm) - Tibble and Wesler, CPA PC                     | 3410-000 | NA        | \$4,799.00          | \$4,799.00          | \$4,799.00          |
| Accountant for Trustee Expenses<br>(Other Firm) - Tibble and Wesler,<br>CPA PC              | 3420-000 | NA        | \$190.10            | \$190.10            | \$190.10            |
| Realtor for Trustee Fees (Real<br>Estate Commissions) - Berkshire<br>Hathaway Home Services | 3510-000 | NA        | \$66,600.00         | \$66,600.00         | \$66,600.00         |
| Realtor for Trustee Fees (Real<br>Estate Commissions) - Compass<br>Tennessee, LLC           | 3510-000 | NA        | \$30,800.00         | \$30,800.00         | \$30,800.00         |
| <b>TOTAL CHAPTER 7 ADMIN. FEES<br/>AND CHARGES</b>  |          | <b>NA</b> | <b>\$439,709.26</b> | <b>\$439,709.27</b> | <b>\$439,709.27</b> |

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

| PAYEE | UNIFORM<br>TRAN. CODE | CLAIMS<br>SCHEDULED | CLAIMS<br>ASSERTED | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-------|-----------------------|---------------------|--------------------|-------------------|----------------|
| None  |                       |                     |                    |                   |                |

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

| CLAIM NO.                                  | CLAIMANT              | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6E) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|--|-----------------------|--------------------------|---------------------------------------|---|-------------------|----------------|
| N/F  | Lashlee Anne Garafola | 5600-000                 | \$0.00                                | NA  | NA                | NA             |
| <b>TOTAL PRIORITY<br/>UNSECURED CLAIMS</b> |                       |                          | <b>\$0.00</b>                         | <b>\$0.00</b>                                   | <b>\$0.00</b>     | <b>\$0.00</b>  |

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

| CLAIM NO. | CLAIMANT                             | UNIFORM<br>TRAN.<br>CODE | CLAIMS<br>SCHEDULED<br>(from Form 6F) | CLAIMS<br>ASSERTED<br>(from Proofs of<br>Claim) | CLAIMS<br>ALLOWED | CLAIMS<br>PAID |
|-----------|--------------------------------------|--------------------------|---------------------------------------|---|-------------------|----------------|
| 63        | RITTER TAX &<br>ACCOUNTING           | 7100-000                 | \$1,780.00                            | \$10,440.25                                     | \$10,440.25       | \$10,440.25    |
| 63I       | RITTER TAX &<br>ACCOUNTING           | 7990-000                 | NA                                    | NA  | \$710.66          | \$710.66       |
| 64-2      | Strategic Asset<br>Acquisitions, LLC | 7100-000                 | NA                                    | \$52,377.19                                     | \$52,377.19       | \$52,377.19    |
| 64-2I     | Strategic Asset<br>Acquisitions, LLC | 7990-000                 | NA                                    | NA  | \$3,565.29        | \$3,565.29     |
| 65        | WAMBLE &<br>ASSOCIATES               | 7100-000                 | \$6,900.00                            | \$6,900.00                                      | \$0.00            | \$0.00         |
| 68        | Nashville Electric<br>Service        | 7100-000                 | NA                                    | \$862.61  | \$862.61          | \$862.61       |
| 68I       | Nashville Electric<br>Service        | 7990-000                 | NA                                    | NA  | \$58.72           | \$58.72        |
| 69        | PIEDMONT NATURAL<br>GAS              | 7100-000                 | NA                                    | \$734.54  | \$734.54          | \$734.54       |
| 69I       | PIEDMONT NATURAL<br>GAS              | 7990-000                 | NA                                    | NA  | \$50.00           | \$50.00        |
| 70        | JOHN S BARR                          | 7100-000                 | \$2,230.01                            | \$2,230.61                                      | \$0.00            | \$0.00         |
| 71-3      | JEFFCO FLOORING &<br>SUPPLY INC      | 7100-000                 | \$6,027.36                            | \$7,800.10                                      | \$7,800.10        | \$7,800.10     |
| 71-3I     | JEFFCO FLOORING &<br>SUPPLY INC      | 7990-000                 | NA                                    | NA  | \$530.95          | \$530.95       |
| 81-1      | Fakes & Hooker, Inc.                 | 7100-000                 | NA                                    | \$47,628.37                                     | \$0.00            | \$0.00         |
| 81-2      | Fakes & Hooker, Inc.                 | 7100-000                 | NA                                    | \$20,967.83                                     | \$0.00            | \$0.00         |
| 81-3      | Fakes & Hooker, Inc.                 | 7100-000                 | NA                                    | \$20,967.83                                     | \$20,967.83       | \$20,967.83    |
| 81-3I     | Fakes & Hooker, Inc.                 | 7990-000                 | NA                                    | NA  | \$1,427.27        | \$1,427.27     |

|     |                                 |          |             |             |        |        |
|-----|---------------------------------|----------|-------------|-------------|--------|--------|
| 82  | Claire Properties, GP           | 7100-000 | NA          | \$16,433.75 | \$0.00 | \$0.00 |
| 83  | Claire Properties, GP           | 7100-000 | NA          | \$25,712.50 | \$0.00 | \$0.00 |
| N/F | 31W                             | 7100-000 | \$1,311.34  | NA          | NA     | NA     |
| N/F | AGUILERA, MIQUEL                | 7100-000 | \$7,200.00  | NA          | NA     | NA     |
| N/F | ALLIED OVERHEAD DOOR            | 7100-000 | \$4,576.38  | NA          | NA     | NA     |
| N/F | BAKER DONELSON                  | 7100-000 | \$1,280.00  | NA          | NA     | NA     |
| N/F | BLINKER PORT A POT              | 7100-000 | \$720.00    | NA          | NA     | NA     |
| N/F | BONE McALLESTER & NORTON, ATTYS | 7100-000 | \$2,737.77  | NA          | NA     | NA     |
| N/F | CENTRAL WOODWORK                | 7100-000 | \$6,356.95  | NA          | NA     | NA     |
| N/F | CHASE                           | 7100-000 | \$23,431.54 | NA          | NA     | NA     |
| N/F | CHASE                           | 7100-000 | \$33,619.32 | NA          | NA     | NA     |
| N/F | COMCAST                         | 7100-000 | \$3,878.75  | NA          | NA     | NA     |
| N/F | DAVIDSON CO TRUSTEE             | 7100-000 | \$0.00      | NA          | NA     | NA     |
| N/F | ESPINOZA, CELSO                 | 7100-000 | \$3,900.00  | NA          | NA     | NA     |
| N/F | GAYTAN, GULLERMO                | 7100-000 | \$4,830.00  | NA          | NA     | NA     |
| N/F | HOMEADVISOR                     | 7100-000 | \$1,484.15  | NA          | NA     | NA     |
| N/F | HUNTINGTON NATL BANK            | 7100-000 | \$39,499.34 | NA          | NA     | NA     |
| N/F | IRS                             | 7100-000 | \$0.00      | NA          | NA     | NA     |
| N/F | ISI CABINETRU                   | 7100-000 | \$13,663.49 | NA          | NA     | NA     |
| N/F | JONES CONSTRUCTION              | 7100-000 | \$999.88    | NA          | NA     | NA     |
| N/F | JONES PLUMBING                  | 7100-000 | \$10,702.80 | NA          | NA     | NA     |

|   |                           |          |                     |                     |                    |                    |
|---|---------------------------|----------|---------------------|---------------------|--------------------|--------------------|
| N/F                                       | JPINEDA, HIPOLITO         | 7100-000 | \$2,620.00          | NA                  | NA                 | NA                 |
| N/F                                       | LANGDON, JEFF             | 7100-000 | \$1,500.00          | NA                  | NA                 | NA                 |
| N/F                                       | LINDSEY<br>CONSTRUCTION   | 7100-000 | \$3,000.00          | NA                  | NA                 | NA                 |
| N/F                                       | Mary Francis Rudy         | 7100-000 | \$0.00              | NA                  | NA                 | NA                 |
| N/F                                       | NOMA PAINTING             | 7100-000 | \$1,446.00          | NA                  | NA                 | NA                 |
| N/F                                       | POTTS EXCAVATING          | 7100-000 | \$700.00            | NA                  | NA                 | NA                 |
| N/F                                       | RAULS TREE<br>SERVICE     | 7100-000 | \$3,300.00          | NA                  | NA                 | NA                 |
| N/F                                       | RC CONCRETE               | 7100-000 | \$22,967.50         | NA                  | NA                 | NA                 |
| N/F                                       | S&A SURVEYING             | 7100-000 | \$1,400.00          | NA                  | NA                 | NA                 |
| N/F                                       | SOUTHERN<br>DOMESTIC DIVA | 7100-000 | \$1,780.00          | NA                  | NA                 | NA                 |
| N/F                                       | SUNTRUST                  | 7100-000 | \$1,593.93          | NA                  | NA                 | NA                 |
| N/F                                       | WASTE<br>MANAGEMENT       | 7100-000 | \$2,838.48          | NA                  | NA                 | NA                 |
| <b>TOTAL GENERAL<br/>UNSECURED CLAIMS</b> |                           |          | <b>\$220,274.99</b> | <b>\$213,055.58</b> | <b>\$99,525.41</b> | <b>\$99,525.41</b> |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 1

**Case No.:** 18-06361

**Case Name:** GARAFOLA PROPERTIES, LLC

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 02/13/2019 (c)

**§ 341(a) Meeting Date:** 03/11/2019

**For Period Ending:** 12/15/2021

**Claims Bar Date:** 06/03/2019

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property) |   | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--|---|---|---|---|--|--|
| Ref. #   |   |   |   |   |  |  |
| 1  | <p>1801 B. Woodland Street</p> <p>Description per Schedule A/B filed 09.24.18 (Page 11 of Docket Entry 1): "see attached list, fee simple, Valuation Method: Tax records"</p> <p>Per tax records attached to Schedule A/B filed 09.24.18 (Pg 15 of DE 1): Tax value = \$460,000.00</p> <p>10/24/18 - Amended Schedule A/B filed. Asset omitted. See Docket Entry 19. Scheduled value reduced to \$0.00.</p> <p>Property sold to Katherine Leigh Manz and Travis Wrenn on September 11, 2018 (pre-petition). Not property of bankruptcy estate. Abandon.</p> | 0.00                                    | 0.00  |   | 0.00   | FA   |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 2

**Case No.:** 18-06361

**Case Name:** GARAFOLA PROPERTIES, LLC

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 02/13/2019 (c)

**§ 341(a) Meeting Date:** 03/11/2019

**For Period Ending:** 12/15/2021

**Claims Bar Date:** 06/03/2019

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. #   | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--|---|---|---|--|--|
| <p>2</p> <p>54 Units (unimproved) located at Forest Park Road, Madison, TN 37115</p> <p>Description per Schedule A/B filed 09.24.18 (Page 11 of Docket Entry 1): "see attached list, fee simple, Valuation Method: Tax records"</p> <p>Per tax records attached to Schedule A/B filed 09.24.18 (Pgs 15-36 of DE 1): Tax value = \$124,200.00. Asset further described as 343 Forest Park Drive (Phase II Robin Hood Condos).</p> <p>10/24/18 - Amended Schedule A/B filed disclosing asset as 62 units with a value of \$142,600.00 (Pg 6 of DE 19).</p> <p>12/04/18 - Agreed Order Granting Motion for Relief from Stay entered as to BankTennessee. See Docket Entry 55. Asset ordered abandoned.</p> <p>04/19/19 - Order Granting Trustee's Motion to Modify, Alter, or Amend Judgment Pursuant to Bankruptcy Rule 9024 and Federal Rule of Civil Procedure 60 entered (Docket Entry 166). The asset is deemed to be property of the estate.</p> <p>04/29/19 - Status Update for Annual Reports for Period Ending March 31, 2019: Trustee's realtor has valued asset at \$250k. Asset is now free and clear of liens (excluding 10% cost of sale). Trustee to sell property once the April 19, 2019 order is final.</p> <p>06/10/19 - Property listed for sale for \$299,900.00.</p> <p>09/20/19 - Motion to Sell property to RK Junior Contracting Services, LLC for \$310k filed. See Docket Entry 230. Motion approved by Order entered 10.15.19 (DE 232). Sale scheduled to close on or about 10.31.19.</p> <p>10/25/19 - Buyer received notice from its lender that it needed drawings and renderings for the proposed development. In order to satisfy this requirement, the Buyer was required to create site plans, architectural renderings, meet with council members, attend community meetings, and obtain approval before the Buyer could close on the sale of the Property. With this, the Trustee and the Buyer agreed to extend the closing date from October 31, 2019 to February 13, 2020.</p> <p>02/12/20 - The Buyer, through the advice of a civil engineer, determined that the existing PUD needs to be removed completely, which requires approval from Metropolitan Planning Commission. Such process includes filing an application, attending public hearings, and other miscellaneous deadlines. The current deadline to submit an application with Metro is April 1, 2020, with a final public hearing to be held on July 7, 2020. Parties entered into an Addendum to extend the closing date to July 31, 2020. Motion to approve addendum filed (DE 235). Order approving the addendum entered 03.09.20 (DE 238).</p> <p>04/30/20 - Status Update for Annual Reports for Period Ending March 31, 2020: Closing set for July 31, 2020. Value of property = \$310k less 10% cost of sale.</p> <p>09/02/20 - Trustee sold asset to RK Junior Contracting Services, LLC for \$310k (gross). After adjusting the gross price for items unpaid by seller (i.e. \$870.14 for County Taxes 01.01.20 to 08.31.20), Trustee received \$309,129.86. See Trustee's Motion to Sell Real Property filed 09.20.19 (DE 230); Order Authorizing Sale of Real Property entered 10.15.19 (DE 232); Trustee's Motion for Approval of Addendum to Purchase and Sale Agreement filed 02.12.20 (DE 235); Order Approving Addendum entered 03.09.20 (DE 238); and Trustee's Statement of Sale filed 09.02.20 (DE 254) for further details. Asset fully administered.</p> | 142,600.00                              | 287,223.28  |   | 310,000.00                                   | FA   |

Case 3:18-bk-06361 Doc 322 Filed 12/17/21 Entered 12/17/21 14:41:05 Desc Main



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 3

**Case No.:** 18-06361

**Case Name:** GARAFOLA PROPERTIES, LLC

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 02/13/2019 (c)

**§ 341(a) Meeting Date:** 03/11/2019

**For Period Ending:** 12/15/2021

**Claims Bar Date:** 06/03/2019

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. #  | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|---|---|---|---|--|--|
| <p>3</p> <p>2171 Rock City Street - Units A &amp; B</p> <p>Description per Schedule A/B filed 09.24.18 (Page 11 of Docket Entry 1): "see attached list, fee simple, Valuation Method: Tax records"</p> <p>Per tax records attached to Schedule A/B filed 09.24.18 (Pg 36 of DE 1) = Tax value = \$224k</p> <p>Lien is cross-collateralized with liens against 2213 Belmont &amp; 908 and 910 Shelby Avenue.</p> <p>10/24/18 - Amended Schedule A/B filed disclosing asset w/ value of \$224k (Page 6 of Docket Entry 19).</p> <p>01/22/19 - Motion of Franklin Synergy Bank to Terminate Stay and for Abandonment of Property filed (Docket Entry 77). Per Motion, indebtedness to Bank reduced by \$1,388,434.63 from sale of 2213 Belmont Blvd.</p> <p>02/13/19 - Order on Motion of Franklin Synergy Bank to Terminate Stay and for Abandonment of Property entered (Docket Entry 96). Ordered abandoned.</p> <p>03/21/19 - Order Granting Trustee's Expedited Motion to Modify, Alter, Amend or Vacate Judgment Pursuant to Bankruptcy Rule 9024 and Federal Rule of Civil Procedure 60 entered (Docket Entry 137). Automatic stay shall remain in effect through 06.17.19 to allow Trustee time to sell.</p> <p>04/29/19 - Expedited Motion to Sell Real Property Described as the Rock City Property filed (Docket Entry 178). Trustee seeking court approval to sell asset for \$430k. Due to the cross-collateralized lien against the Shelby Property, the net value includes the sale of Asset No. 6.</p> <p>Trustee sold asset to Strategic Asset Acquisitions, LLC for \$430k (gross). After adjusting the gross price for items unpaid by seller (i.e. \$716.40 unpaid county taxes from 01.01.19 to 05.29.19), Trustee received \$429,283.60. See Expedited Motion to Sell Real Property Described as the Rock City Property filed 04.29.19 (DE 178); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property Described as the Rock City Property entered 04.29.19 (DE 182); Agreed Order Authorizing Sale of Real Property Described as the Rock City Property entered 05.16.19 (DE 197); &amp; Trustee's Statement of Sale filed 05.30.19 (DE 212) for further details. Asset fully administered.</p> | 224,000.00                              | 124,425.65  |   | 430,000.00                                   | FA   |
| <p>4</p> <p>820, 826, 824, 822, 818 Cherokee Avenue</p> <p>Description per Schedule A/B filed 09.24.18 (Page 11 of Docket Entry 1): "see attached list, fee simple, Valuation Method: Tax records"</p> <p>Per tax records attached to Schedule A/B filed 09.24.18 (Pgs 37-39 of DE 1): Tax value = \$979,600.00.</p> <p>Under lien to BankTennessee for \$1.1m per Schedule D filed 09.24.18 (Page 42 of Docket Entry 1).</p> <p>10/24/18 - Amended Schedule A/B filed disclosing asset w/ value of \$979,600.00 (Page 6 of Docket Entry 19).</p> <p>12/04/18 - Agreed Order Granting Motion for Relief from Stay entered as to BankTennessee. See Docket Entry 55. Asset ordered abandoned.</p> <p>Property sold to Cherokee Development Partners, LP on February 28, 2018 for \$1,125,000.00</p>  | 979,600.00                              | 0.00  | OA  | 0.00   | FA   |

Case 3:18-bk-06361 Doc 322 Filed 12/17/21 Entered 12/17/21 14:41:05 Desc Main

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 4

**Case No.:** 18-06361

**Case Name:** GARAFOLA PROPERTIES, LLC

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 02/13/2019 (c)

**§ 341(a) Meeting Date:** 03/11/2019

**For Period Ending:** 12/15/2021

**Claims Bar Date:** 06/03/2019

| 1  | 2                                  | 3  | 4  | 5                                       | 6   |
|--|------------------------------------|--|--|---|---|
| Asset Description<br>(Scheduled And Unscheduled (u) Property)  | Petition/<br>Unscheduled<br>Values | Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | Property Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | Sale/Funds<br>Received by the<br>Estate | Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
| Ref. #   |                                    |  |  |   |   |
| 5  | 2213 Belmont Blvd                  | 1,149,300.00   | 0.00   | 0.00                                    | FA  |
| Description per Schedule A/B filed 09.24.18 (Page 11 of Docket Entry 1): "see attached list, fee simple, Valuation Method: Tax records"<br><br>Per tax records attached to Schedule A/B filed 09.24.18 (Pg 41 of DE 1): Tax value = \$1,149,300.00.<br><br>Lien is cross-collateralized with liens against 2171 Rock City Unit A and Unit B & 908 and 910 Shelby Avenue.<br><br>10/24/18 - Amended Schedule A/B filed disclosing asset w/ value of \$1,149,300.00 (Page 6 of Docket Entry 19).<br><br>12/21/18 - Property sold to Alexander Assouad and Nancy Youssef on December 21, 2018 (pre-conversion) for \$1,460,000.00. Abandon.<br><br>01/22/19 - Motion of Franklin Synergy Bank to Terminate Stay and for Abandonment of Property filed (Docket Entry 77). Per Motion, indebtedness to Bank reduced by \$1,388,434.63 from sale of 2213 Belmont Blvd. |                                    |  |  |   |   |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 5

**Case No.:** 18-06361

**Case Name:** GARAFOLA PROPERTIES, LLC

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 02/13/2019 (c)

**§ 341(a) Meeting Date:** 03/11/2019

**For Period Ending:** 12/15/2021

**Claims Bar Date:** 06/03/2019

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. #  | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|---|---|---|---|--|--|
| <p>6</p> <p>908 and 910 Shelby Avenue</p> <p>Disclosed on Schedule D filed September 24, 2018 (Page 42 of Docket Entry 1).</p> <p>Under lien to Franklin Synergy Bank for \$2.7m per Schedule D filed 09.24.18 (Page 42 of Docket Entry 1). Lien is cross-collateralized with liens against 2213 Belmont &amp; 2171 Rock City Unit A and Unit B.</p> <p>10/24/18 - Amended Schedule A/B filed disclosing asset with value of \$1,315,000.00 (Page 6 of Docket Entry 19). Asset includes the following units (collectively referred to as the "Shelby Property"):</p> <ol style="list-style-type: none"> <li>1. 908A Shelby Avenue;</li> <li>2. 910 Shelby Avenue, Unit 101;</li> <li>3. 910 Shelby Avenue, Unit 102;</li> <li>4. 910 Shelby Avenue, Unit 103;</li> <li>5. 910 Shelby Avenue, Unit 104;</li> <li>6. 910 Shelby Avenue, Unit 201;</li> <li>7. 910 Shelby Avenue, Unit 202;</li> <li>8. 910 Shelby Avenue, Unit 203; and</li> <li>9. 910 Shelby Avenue, Unit 204.</li> </ol> <p>01/22/19 - Motion of Franklin Synergy Bank to Terminate Stay and for Abandonment of Property filed (Docket Entry 77). Per Motion, indebtedness to Bank reduced by \$1,388,434.63 from sale of 2213 Belmont Blvd. Therefore, upon information and belief, the payoff on the Petition Date = \$1,554,152.98.</p> <p>02/13/19 - Order on Motion of Franklin Synergy Bank to Terminate Stay and for Abandonment of Property entered (Docket Entry 96). Ordered abandoned.</p> <p>03/21/19 - Order Granting Trustee's Expedited Motion to Modify, Alter, Amend or Vacate Judgment Pursuant to Bankruptcy Rule 9024 and Federal Rule of Civil Procedure 60 entered (Docket Entry 137). Automatic stay shall remain in effect through 06.17.19 to allow Trustee time to sell.</p> <p>04/29/19 - Expedited Motion to Sell Real Property Described as the Shelby Property filed (Docket Entry 180). Trustee seeking court approval to sell asset for \$1,540,000.00. Due to the cross-collateralized lien against the Rock City Property, the net value is reflected in Asset No. 6.</p> <p>04/29/19 - Status Update for Annual Reports for Period Ending March 31, 2019: Estimated Net Value disclosed in column 3= the gross sales price of \$1,540,000.00; less 10% cost of sale (i.e. \$154k); less the HOA Lien of \$16,711.67; less the balance of the lien to the 1st mortgage lienholder after applying the amount to be applied from the sale of Asset No. 3 (i.e. \$1,554,152.98 less \$387k). Trustee in the process of selling this asset, which is set to close on May 20, 2019.</p> <p>Trustee sold asset to TM Investment, L.L.C. for \$1.54m (gross). After adjusting the gross price for items unpaid by seller (i.e. \$8,654.60 unpaid county taxes from 01.01.19 to 05.20.19), Trustee received \$1,531,345.40. See Expedited Motion to Sell Real Property Described as the Shelby Property filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property Described as the Shelby Property entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property Described as the Shelby Property entered 05.16.19 (DE 196); &amp; Trustee's Statement of Sale filed 05.30.19 (DE 211) for further details. Asset fully administered.</p> | 1,315,000.00                            | 0.00  |   | 1,540,000.00                                 | FA   |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 6

**Case No.:** 18-06361

**Case Name:** GARAFOLA PROPERTIES, LLC

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 02/13/2019 (c)

**§ 341(a) Meeting Date:** 03/11/2019

**For Period Ending:** 12/15/2021

**Claims Bar Date:** 06/03/2019

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. #   | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|--|---|---|---|--|--|
| 7<br>Checking Account with Franklin Synergy (u)<br>10/24/18 - Amended Schedule A/B filed disclosing asset (Page 4 of Docket Entry 19).<br><br>03/06/19 - Letter sent to the Bank requesting turnover of \$\$ in account.<br><br>03/07/19 - Rcvd response to March 6, 2019 letter. There are no funds remaining in the account. Asset abandoned.  | 502.33                                  | 0.00  |   | 0.00   | FA   |
| 8<br>Checking Account with Franklin Synergy (u)<br>10/24/18 - Amended Schedule A/B filed disclosing asset (Page 4 of Docket Entry 19).<br><br>03/06/19 - Letter sent to the Bank requesting turnover of \$\$ in account.<br><br>03/07/19 - Rcvd response to March 6, 2019 letter. There are no funds remaining in the account. Asset abandoned.  | 378.29                                  | 0.00  |   | 0.00   | FA   |
| 9<br>Checking Account with Franklin Synergy Bank (Overdrawn) (u)<br>10/24/18 - Amended Schedule A/B filed disclosing asset (Page 4 of Docket Entry 19).<br><br>03/06/19 - Letter sent to the Bank requesting turnover of \$\$ in account.<br><br>03/07/19 - Rcvd response to March 6, 2019 letter. There are no funds remaining in the account. Asset abandoned.   | 0.00                                    | 0.00  |   | 0.00   | FA   |
| 10<br>1 Checking Account with Bank of Tennessee (u)<br>10/24/18 - Amended Schedule A/B filed disclosing asset (Page 4 of Docket Entry 19).<br><br>Proper description = Account at BankTennessee.<br><br>03/06/19 - Letter sent to the Bank requesting turnover of \$\$ in account.<br><br>04/29/19 - Status Update for Annual Reports for Period Ending March 31, 2019: Trustee to recover asset once the April 19, 2019 order is final.<br><br>05/15/19 - Funds received. Asset fully administered. | 0.00                                    | 1,770.98  |   | 1,770.98                                     | FA   |

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Exhibit 8

Page: 7

**Case No.:** 18-06361

**Case Name:** GARAFOLA PROPERTIES, LLC

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 02/13/2019 (c)

**§ 341(a) Meeting Date:** 03/11/2019

**For Period Ending:** 12/15/2021

**Claims Bar Date:** 06/03/2019

| 1<br>Asset Description<br>(Scheduled And Unscheduled (u) Property)<br><br>Ref. #  | 2<br>Petition/<br>Unscheduled<br>Values | 3<br>Estimated Net Value<br>(Value Determined By<br>Trustee,<br>Less Liens, Exemptions,<br>and Other Costs) | 4<br>Property Formally<br>Abandoned<br>OA=§554(a)<br>abandon. | 5<br>Sale/Funds<br>Received by the<br>Estate | 6<br>Asset Fully<br>Administered (FA)/<br>Gross Value of<br>Remaining Assets |
|---|---|---|---|--|--|
| 11<br>1 CD with Bank of Tennessee (u)<br><br>10/24/18 - Amended Schedule A/B filed disclosing asset (Page 4 of Docket Entry 19).<br><br>Proper description of asset = Savings Account No. Ending 1134 at BankTennessee.<br><br>12/04/18 - Agreed Order Granting Motion for Relief from Stay entered as to BankTennessee. See Docket Entry 55. Asset ordered abandoned.<br><br>04/19/19 - Order Granting Trustee's Motion to Modify, Alter, or Amend Judgment Pursuant to Bankruptcy Rule 9024 and Federal Rule of Civil Procedure 60 entered (Docket Entry 166). The asset is deemed to be property of the estate and BankTennessee directed to turnover all bank accounts in the name of the Debtor.<br><br>04/29/19 - Status Update for Annual Reports for Period Ending March 31, 2019: Trustee to recover asset once the April 19, 2019 order is final.<br><br>05/15/19 - Funds received. Asset fully administered. | 12,000.00                               | 3,984.92  |   | 3,984.92                                     | FA   |
| 12<br>Refunds due to Debtor (u)<br><br>03/05/19 - Rcvd \$12.00 from Nationwide P&C Ins Co. Memo indicates "Refund Due to a Credit Balance on Account".<br><br>03/12/19 - Received \$1,792.00 from Natinowide P&C Ins Co. Memo indicates "Refund Due to Cancellation".<br><br>05/20/19 - Rcvd \$980.50 from Franklin Synergy Bank. Memo indicates "POS Purchase and Return - PIN".<br><br>12/03/19 - Rcvd \$900.00 from Goodman Manufacturing regarding the following unclaimed checks or credits: (1) Check No. 981708 dated 07.31.12 in the amount of \$600.00; and (2) Check No. 989357 dated 09.20.12 in the amount of \$300.00.   | 0.00                                    | 3,684.50  |   | 3,684.50                                     | FA   |
| 12<br>Assets Totals (Excluding unknown values)  | \$3,823,380.62                          | \$421,089.33  |   | \$2,289,440.40                               | \$0.00   |

**Form 1**  
**Individual Estate Property Record and Report**  
**Asset Cases**

Exhibit 8

Page: 8

**Case No.:** 18-06361

**Case Name:** GARAFOLA PROPERTIES, LLC

**For Period Ending:** 12/15/2021

**Trustee Name:** (620540) Erica R. Johnson, Trustee

**Date Filed (f) or Converted (c):** 02/13/2019 (c)

**§ 341(a) Meeting Date:** 03/11/2019

**Claims Bar Date:** 06/03/2019

**Major Activities Affecting Case Closing:**

03/05/19 - Trustee's Notice of Assets & Request for Notice to Creditors filed. Deadline to file Proof of Claim is 06.03.19. See Docket Entry 115.

04/29/19 - Status Update for Annual Reports for Period Ending March 31, 2019:

01. Sell Rock City Property. Property sold 05.29.19.
02. Sell Shelby Property. Property sold 05.20.19.
03. Sell Robin Hood Property.
04. Recover \$\$ from BankTennessee. Received 05.15.19.
05. Settle/avoid judgment in favor of Michael Garafola's ex-wife.
06. Investigate possible preferential and/or fraudulent transfers.
07. File Motion to Allow/Disallow Claims (to be filed after claims bar date).
08. Accountant prepare and file estate tax returns.
09. File Applications for Compensation and Reimbursement of Expenses for professionals.
10. CLOSE CASE.

06/03/19 - Status Update:

01. Sell Robin Hood Property.
02. Investigate possible preferential and/or fraudulent transfers.
03. File Motion to Allow/Disallow Claims (to be filed after claims bar date).
04. Accountant prepare and file estate tax returns.
05. File Applications for Compensation and Reimbursement of Expenses for professionals.
06. CLOSE CASE.

04/30/20 - Status Update for Annual Reports for Period Ending March 31, 2020:

01. Sell Robin Hood Property. Set to close 07.31.20.
02. Investigate possible preferential and/or fraudulent transfers (sale of the Robin Hood Property could result in sufficient funds to pay all claims in full; therefore, hold off until after sell the property to determine if necessary).
03. File Motion to Allow/Disallow Claims (after all assets are administered).
04. Accountant prepare and file estate tax returns.
05. File Applications for Compensation and Reimbursement of Expenses for professionals.
06. CLOSE CASE.

11/03/20 - Status Update:

01. Accountant prepare and file estate tax returns.
02. File Applications for Compensation and Reimbursement of Expenses for professionals.
03. CLOSE CASE.

Note: Trustee used Chapter 11 Schedules (Docket Entry 1), and subsequent amendments, when compiling Form 1.

**Initial Projected Date Of Final Report (TFR):** 12/31/2020

**Current Projected Date Of Final Report (TFR):** 01/29/2021 (Actual)

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 1

Case No.: 18-06361 Trustee Name: Erica R. Johnson, Trustee (620540)  
Case Name: GARAFOLA PROPERTIES, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*\_\*\*\*9789 Account #: \*\*\*\*\*3058 Checking  
For Period Ending: 12/15/2021 Blanket Bond (per case limit): \$720,000.00  
Separate Bond (if applicable): N/A

| 1           | 2               | 3                                    | 4  |                    | 5            | 6               | 7               |
|-------------|-----------------|--------------------------------------|--|--------------------|--------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From              | Description of Transaction   | Uniform Tran. Code | Deposit \$   | Disbursement \$ | Account Balance |
| 03/05/19    | {12}            | Nationwide P&C Ins Co                | Refund Due to a Credit Balance on Account  | 1229-000           | 12.00        |                 | 12.00           |
| 03/12/19    | {12}            | Natinowide P&C Ins Co                | Refund Due to Cancellation   | 1229-000           | 1,792.00     |                 | 1,804.00        |
| 05/15/19    | {11}            | BankTennessee                        | Funds in Account.  | 1229-000           | 3,984.92     |                 | 5,788.92        |
| 05/15/19    | {10}            | BankTennessee                        | Funds in Account.  | 1229-000           | 1,770.98     |                 | 7,559.90        |
| 05/20/19    | {12}            | Franklin Synergy Bank                | Refund Due to POS Purchase and Return.   | 1229-000           | 980.50       |                 | 8,540.40        |
| 05/21/19    |                 | Bankers Title & Escrow Corp.         | Sale of 908A Shelby Avenue and 910 Shelby Avenue 101-104 & 201-204 per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211).                     |                    | 1,531,345.40 |                 | 1,539,885.80    |
|             |                 |                                      | County Taxes - 908A Shelby Avenue 01/01/19 to 05/20/19.<br>-\$2,136.73   | 2820-002           |              |                 |                 |
|             |                 |                                      | County Taxes - 910 Shelby Avenue (Units 101-104, 201-204) 01/01/19 to 05/20/19.<br>-\$6,517.87   | 2820-002           |              |                 |                 |
|             | {6}             | TM Investment LLC                    | Sales Price of Property.<br>\$1,540,000.00   | 1110-000           |              |                 |                 |
| 05/21/19    | 101             | Bankers Title and Escrow Corporation | Title - Owner's Title Insurance (908A Shelby Ave and 910 Shelby Ave 101-104 & 201-204) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211). | 2500-000           |              | 5,174.00        | 1,534,711.80    |
| 05/21/19    | 102             | Bankers Title and Escrow Corporation | Settlement/Closing Fee (908A Shelby Ave and 910 Shelby Ave 101-104 & 201-204) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211).          | 2500-000           |              | 465.00          | 1,534,246.80    |

## Form 2

Exhibit 9

Page: 2

## Cash Receipts And Disbursements Record

Case No.: 18-06361 Trustee Name: Erica R. Johnson, Trustee (620540)  
Case Name: GARAFOLA PROPERTIES, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*-\*\*\*9789 Account #: \*\*\*\*\*3058 Checking  
For Period Ending: 12/15/2021 Blanket Bond (per case limit): \$720,000.00  
Separate Bond (if applicable): N/A

| 1           | 2               | 3  | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|--|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                                      | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 05/21/19    | 103             | Berkshire Hathaway Home Services                             | Seller's Commission (908A Shelby Ave and 910 Shelby Ave 101-104 & 201-204) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211).             | 3510-000           |            | 30,800.00       | 1,503,446.80    |
| 05/21/19    | 104             | Compass Tennessee, LLC                                       | Buyer's Commission (908A Shelby Ave and 910 Shelby Ave 101-104 & 201-204) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211).              | 3510-000           |            | 30,800.00       | 1,472,646.80    |
| 05/21/19    | 105             | Register of Deeds  | Recording Fee - Langdon Release (908A Shelby Ave and 910 Shelby Ave 101-104 & 201-204) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211). | 2500-000           |            | 12.00           | 1,472,634.80    |
| 05/21/19    | 106             | 908 Shelby Avenue Condominiums Homeowners' Association, Inc. | Payoff re Notice of Lien HOA (908A Shelby Ave and 910 Shelby Ave 101-104 & 201-204) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211).    | 4110-000           |            | 19,771.15       | 1,452,863.65    |
| 05/21/19    | 107             | Jeff Langdon   | Judgment Payoff (908A Shelby Ave and 910 Shelby Ave 101-104 & 201-204) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211).                 | 4120-000           |            | 1,740.50        | 1,451,123.15    |

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{ } Asset Reference(s) UST Form 101-7-TDR ( 10/1/2010) Document Page 24 of 34

Page Subtotals: \$0.00 \$83,123.65

! - transaction has not been cleared



# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 3

Case No.: 18-06361 Trustee Name: Erica R. Johnson, Trustee (620540)  
Case Name: GARAFOLA PROPERTIES, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*\_\*\*\*9789 Account #: \*\*\*\*\*3058 Checking  
For Period Ending: 12/15/2021 Blanket Bond (per case limit): \$720,000.00  
Separate Bond (if applicable): N/A

| 1           | 2               | 3  | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|--|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From  | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 05/21/19    | 108             | Robinson, Reagan & Young, LLC                                    | Metro Codes Judgment Payoff (908A Shelby Ave and 910 Shelby Ave 101-104 & 201-204) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211). | 4120-000           |            | 171.06          | 1,450,952.09    |
| 05/21/19    | 109             | Metropolitan Nashville & Davidson Co. Trustee                    | 2018 County Taxes (908A Shelby Ave and 910 Shelby Ave 101-104 & 201-204) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211).           |                    |            | 23,748.81       | 1,427,203.28    |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | 2018 County Taxes RE 082160V00200<br>\$2,024.35  | 4700-000           |            |                 |                 |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | 2018 County Taxes RE 082160V00300<br>\$2,244.59  | 4700-000           |            |                 |                 |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | 2018 County Taxes RE 082160V00400<br>\$2,024.35  | 4700-000           |            |                 |                 |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | 2018 County Taxes RE 082160V00500<br>\$2,649.45  | 4700-000           |            |                 |                 |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | 2018 County Taxes RE 082160V01000<br>\$2,024.35  | 4700-000           |            |                 |                 |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | 2018 County Taxes RE 082160V01100<br>\$2,244.59  | 4700-000           |            |                 |                 |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | 2018 County Taxes RE 082160V01200<br>\$2,024.35  | 4700-000           |            |                 |                 |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | 2018 County Taxes RE 082160V01300<br>\$2,649.45  | 4700-000           |            |                 |                 |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | 2018 County Taxes RE 082160V00900<br>\$5,863.33  | 4700-000           |            |                 |                 |

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## Form 2

Exhibit 9

Page: 4

## Cash Receipts And Disbursements Record

Case No.: 18-06361

Trustee Name:

Erica R. Johnson, Trustee (620540)

Case Name: GARAFOLA PROPERTIES, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*9789

Account #:

\*\*\*\*\*3058 Checking

For Period Ending: 12/15/2021

Blanket Bond (per case limit): \$720,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3                                     | 4  |                    | 5             | 6               | 7               |
|-------------|-----------------|---------------------------------------|--|--------------------|---------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From               | Description of Transaction   | Uniform Tran. Code | Deposit \$    | Disbursement \$ | Account Balance |
| 05/21/19    | 110             | David Anthony, Trustee                | Payoff to Strategic Asset Acquisitions, LLC (908A Shelby Ave and 910 Shelby Ave 101-104 & 201-204) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211). | 4110-000           |               | 1,418,662.88    | 8,540.40        |
| 05/22/19    |                 | Bankers Title & Escrow Corp.          | Sale of 908A Shelby Avenue and 910 Shelby Avenue 101-104 & 201-204 per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 180); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 183); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 196); & Trustee's Statement of Sale filed 05.30.19 (DE 211).                                 |                    | 1,531,345.40  |                 | 1,539,885.80    |
|             |                 |                                       | County Taxes - 908A Shelby Avenue 01/01/19 to 05/20/19.<br>-\$2,136.73   | 2820-002           |               |                 |                 |
|             |                 |                                       | County Taxes - 910 Shelby Avenue (Units 101-104, 201-204) 01/01/19 to 05/20/19.<br>-\$6,517.87   | 2820-002           |               |                 |                 |
|             | {6}             | TM Investment LLC                     | Sales Price of Property.<br>\$1,540,000.00   | 1110-000           |               |                 |                 |
| 05/22/19    |                 | Bankers Title & Escrow Corp.          | Deposit Reversal: Sale of 908A Shelby Avenue and 910 Shelby Avenue 101-104 & 201-204. CHECK NUMBER OF DEPOSIT OMITTED. BANK UNABLE TO PROCESS DEPOSIT WITHOUT CHECK NUMBER.  |                    | -1,531,345.40 |                 | 8,540.40        |
|             |                 |                                       | County Taxes - 908A Shelby Avenue 01/01/19 to 05/20/19.<br>\$2,136.73  | 2820-002           |               |                 |                 |
|             |                 |                                       | County Taxes - 910 Shelby Avenue (Units 101-104, 201-204) 01/01/19 to 05/20/19.<br>\$6,517.87  | 2820-002           |               |                 |                 |
|             | {6}             | TM Investment LLC                     | Sales Price of Property.<br>-\$1,540,000.00  | 1110-000           |               |                 |                 |
| 05/23/19    | 111             | Clerk, United States Bankruptcy Court | Court Fees per Notice of Bill of Costs filed 05.22.19 (Doc 203).   |                    |               | 373.50          | 8,166.90        |
|             |                 |                                       | Fee for Motion to Sell (Rock City Property) (Doc 178).<br>\$181.00   | 2700-000           |               |                 |                 |
|             |                 |                                       | Fee for Motion to Sell (Shelby Property) (Doc 180).<br>\$181.00  | 2700-000           |               |                 |                 |

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{ } Asset Reference(s) UST Form 101-7-TDR ( 10/1/2010) Document Page 26 of 34

Page Subtotals: \$0.00 \$1,419,036.38

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## Form 2

Exhibit 9

Page: 5

## Cash Receipts And Disbursements Record

Case No.: 18-06361

Trustee Name:

Erica R. Johnson, Trustee (620540)

Case Name: GARAFOLA PROPERTIES, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*9789

Account #:

\*\*\*\*\*3058 Checking

For Period Ending: 12/15/2021

Blanket Bond (per case limit): \$720,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3                                    | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|--------------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From              | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
|             |                 |                                      | Certified Copy of DE 97.<br>\$11.50  | 2700-000           |            |                 |                 |
| 05/29/19    |                 | Bankers Title and Escrow Corporation | Sale Proceeds for Rock City Property per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 178); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 182); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 197); & Trustee's Statement of Sale filed 05.30.19 (DE 212).   |                    | 429,283.60 |                 | 437,450.50      |
|             | {3}             | Strategic Asset Acquisitions, LLC    | Gross Amount Due to Seller<br>\$430,000.00   | 1110-000           |            |                 |                 |
|             |                 | Adjustments Unpaid by Seller.        | County Taxes from 01.01.19 to 05.29.19 for Unit A.<br>-\$358.20  | 2820-002           |            |                 |                 |
|             |                 | Adjustments Unpaid by Seller.        | County Taxes from 01.01.19 to 05.29.19 for Unit B.<br>-\$358.20  | 2820-002           |            |                 |                 |
| 05/29/19    | 112             | David Anthony, Trustee               | Payoff (Balance) to Strategic Asset Acquisitions, LLC (2171A & 2171B Rock City Street) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 178); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 182); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 197); & Trustee's Statement of Sale filed 05.30.19 (DE 212). | 4110-000           |            | 281,448.23      | 156,002.27      |
| 05/29/19    | 113             | Berkshire Hathaway Home Services     | Seller's Commission (2171A & 2171B Rock City Street) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 178); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 182); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 197); & Trustee's Statement of Sale filed 05.30.19 (DE 212).                                   | 3510-000           |            | 17,200.00       | 138,802.27      |
| 05/29/19    | 114             | Bankers Title and Escrow Corporation | Settlement/Closing Fee (2171A & 2171B Rock City Street) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 178); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 182); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 197); & Trustee's Statement of Sale filed 05.30.19 (DE 212).                                | 2500-000           |            | 465.00          | 138,337.27      |

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{ } Asset Reference(s) UST Form 101-7-TDR ( 10/1/2010) Document Page 27 of 34

! - transaction has not been cleared

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

Page: 6

Case No.: 18-06361 Trustee Name: Erica R. Johnson, Trustee (620540)  
Case Name: GARAFOLA PROPERTIES, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*-\*\*\*9789 Account #: \*\*\*\*\*3058 Checking  
For Period Ending: 12/15/2021 Blanket Bond (per case limit): \$720,000.00  
Separate Bond (if applicable): N/A

| 1           | 2               | 3  | 4   |                    | 5          | 6               | 7               |
|-------------|-----------------|--|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From  | Description of Transaction  | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 05/29/19    | 115             | Bankers Title and Escrow Corporation                             | Title - Owner's Title Insurance (2171A & 2171B Rock City Street) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 178); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 182); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 197); & Trustee's Statement of Sale filed 05.30.19 (DE 212).                          | 2500-000           |            | 1,939.55        | 136,397.72      |
| 05/29/19    | 116             | Clerk and Master   | 2017 County Taxes RE 072-11-0-320.00 (2171A & 2171B Rock City Street) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 178); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 182); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 197); & Trustee's Statement of Sale filed 05.30.19 (DE 212).                     | 4700-000           |            | 1,958.87        | 134,438.85      |
| 05/29/19    | 117             | Metropolitan Government of Nashville & Davidson County Tennessee | 2018 County Taxes RE 072-11-1D-001.00 & 072-11-1D-002.00 (2171A & 2171B Rock City Street) per Expedited Motion to Sell Real Property...filed 04.29.19 (DE 178); Expedited Order Setting Hearing on Trustee's Expedited Motion to Sell Real Property...entered 04.29.19 (DE 182); Agreed Order Authorizing Sale of Real Property...entered 05.16.19 (DE 197); & Trustee's Statement of Sale filed 05.30.19 (DE 212). |                    |            | 1,846.30        | 132,592.55      |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | \$923.15  | 4700-000           |            |                 |                 |
|             |                 | Metropolitan Government of Nashville & Davidson County Tennessee | \$923.15  | 4700-000           |            |                 |                 |
| 07/08/19    | 118             | Thompson Burton PLLC   | Attorney Fees & Expenses per Order Awarding Interim Compensation to Thompson Burton PLLC...entered 06.20.19 (Doc 222).  |                    |            | 28,129.50       | 104,463.05      |
|             |                 |  | Attorney Fees   | 3210-000           |            |                 |                 |
|             |                 |  | \$27,680.00   |                    |            |                 |                 |
|             |                 |  | Attorney Expenses   | 3220-000           |            |                 |                 |
|             |                 |  | \$449.50  |                    |            |                 |                 |
| 07/11/19    | 119             | ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC                          | Attorney Fees and Expenses per Order Awarding Compensation to Attorneys for Trustee entered 06/26/19 (Doc 227).   |                    |            | 7,145.67        | 97,317.38       |
|             |                 |  | Attorney Fees   | 3110-000           |            |                 |                 |
|             |                 |  | \$6,760.00  |                    |            |                 |                 |
|             |                 |  | Attorney Expenses   | 3120-000           |            |                 |                 |
|             |                 |  | \$385.67  |                    |            |                 |                 |
| 12/03/19    | {12}            | Goodman Manufacturing Company LP                                 | Refund Due to Unclaimed Funds.  | 1229-000           | 900.00     |                 | 98,217.38       |

Case 3:18-bk-06361 Doc 322 Filed 12/17/21 Entered 12/17/21 14:41:05 Desc Main

{ } Asset Reference(s) UST Form 101-7-TDR ( 10/1/2010) Document Page 28 of 34

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## Form 2

Exhibit 9

Page: 7

## Cash Receipts And Disbursements Record

Case No.: 18-06361

Trustee Name:

Erica R. Johnson, Trustee (620540)

Case Name: GARAFOLA PROPERTIES, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*9789

Account #:

\*\*\*\*\*3058 Checking

For Period Ending: 12/15/2021

Blanket Bond (per case limit): \$720,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3                                    | 4   |                    | 5          | 6               | 7               |
|-------------|-----------------|--------------------------------------|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From              | Description of Transaction  | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 02/07/20    | 120             | International Sureties, LTD          | Chapter 7 Blanket Bond for 01.01.20 to 01.01.21; Bond #016026373  | 2300-000           |            | 71.85           | 98,145.53       |
| 03/31/20    |                 | Metropolitan Commercial Bank         | Bank and Technology Services Fees   | 2600-000           |            | 78.43           | 98,067.10       |
| 04/30/20    |                 | Metropolitan Commercial Bank         | Bank and Technology Services Fees   | 2600-000           |            | 156.74          | 97,910.36       |
| 05/29/20    |                 | Metropolitan Commercial Bank         | Bank and Technology Services Fees   | 2600-000           |            | 151.27          | 97,759.09       |
| 06/30/20    |                 | Metropolitan Commercial Bank         | Bank and Technology Services Fees   | 2600-000           |            | 166.66          | 97,592.43       |
| 07/31/20    |                 | Metropolitan Commercial Bank         | Bank and Technology Services Fees   | 2600-000           |            | 161.18          | 97,431.25       |
| 08/31/20    |                 | Bankers Title and Escrow Corporation | Sales Proceeds for 323 Forest Park Drive per Trustee's Motion to Sell filed 09.20.19 (DE 230); Order Authorizing Sale entered 10.15.19 (DE 232); Trustee's Motion for Approval of Addendum to Purchase and Sale Agreement filed 02.12.20 (DE 235); Order Approving Addendum entered 03.09.20 (DE 238); and Trustee's Statement of Sale filed 09.02.20 (DE 254)            |                    | 309,129.86 |                 | 406,561.11      |
|             | {2}             |                                      | Contract Sales Price.<br>\$310,000.00   | 1110-000           |            |                 |                 |
|             |                 |                                      | Adjustments For Items Unpaid by Seller - County Taxes 01.01.20 to 08.31.20.<br>-\$870.14  | 2820-002           |            |                 |                 |
| 08/31/20    | 121             | Berkshire Hathaway Home Services     | Seller's Commission Regarding 323 Forest Park Drive per Trustee's Motion to Sell filed 09.20.19 (DE 230); Order Authorizing Sale entered 10.15.19 (DE 232); Trustee's Motion for Approval of Addendum to Purchase and Sale Agreement filed 02.12.20 (DE 235); Order Approving Addendum entered 03.09.20 (DE 238); and Trustee's Statement of Sale filed 09.02.20 (DE 254) | 3510-000           |            | 9,300.00        | 397,261.11      |
| 08/31/20    | 122             | Berkshire Hathaway Home Services     | Buyer's Commission Regarding 323 Forest Park Drive per Trustee's Motion to Sell filed 09.20.19 (DE 230); Order Authorizing Sale entered 10.15.19 (DE 232); Trustee's Motion for Approval of Addendum to Purchase and Sale Agreement filed 02.12.20 (DE 235); Order Approving Addendum entered 03.09.20 (DE 238); and Trustee's Statement of Sale filed 09.02.20 (DE 254)  | 3510-000           |            | 9,300.00        | 387,961.11      |

# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 18-06361 Trustee Name: Erica R. Johnson, Trustee (620540)  
Case Name: GARAFOLA PROPERTIES, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*\_\*\*\*9789 Account #: \*\*\*\*\*3058 Checking  
For Period Ending: 12/15/2021 Blanket Bond (per case limit): \$720,000.00  
Separate Bond (if applicable): N/A

| 1           | 2               | 3                                     | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|---------------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From               | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 08/31/20    | 123             | Bankers Title and Escrow Corporation  | Settlement/Closing Fee Regarding 323 Forest Park Drive per Trustee's Motion to Sell filed 09.20.19 (DE 230); Order Authorizing Sale entered 10.15.19 (DE 232); Trustee's Motion for Approval of Addendum to Purchase and Sale Agreement filed 02.12.20 (DE 235); Order Approving Addendum entered 03.09.20 (DE 238); and Trustee's Statement of Sale filed 09.02.20 (DE 254)                         | 2500-000           |            | 465.00          | 387,496.11      |
| 08/31/20    | 124             | Bankers Title and Escrow Corporation  | Title Insurance Regarding 323 Forest Park Drive per Trustee's Motion to Sell filed 09.20.19 (DE 230); Order Authorizing Sale entered 10.15.19 (DE 232); Trustee's Motion for Approval of Addendum to Purchase and Sale Agreement filed 02.12.20 (DE 235); Order Approving Addendum entered 03.09.20 (DE 238); and Trustee's Statement of Sale filed 09.02.20 (DE 254)                                | 2500-000           |            | 1,774.00        | 385,722.11      |
| 08/31/20    | 125             | Metropolitan Trustee                  | 2019 County Taxes re Parcels Map 043-13-0-A-0 Parcels 089.00 CO thru 142.00 CO per Trustee's Motion to Sell filed 09.20.19 (DE 230); Order Authorizing Sale entered 10.15.19 (DE 232); Trustee's Motion for Approval of Addendum to Purchase and Sale Agreement filed 02.12.20 (DE 235); Order Approving Addendum entered 03.09.20 (DE 238); and Trustee's Statement of Sale filed 09.02.20 (DE 254) | 2820-000           |            | 1,067.58        | 384,654.53      |
| 08/31/20    |                 | Metropolitan Commercial Bank          | Bank and Technology Services Fees  | 2600-000           |            | 150.53          | 384,504.00      |
| 09/02/20    | 126             | Clerk, United States Bankruptcy Court | Court Fees for Motion to Sell per Notice of Bill of Costs filed 09.02.20 (DE 252).   | 2700-000           |            | 181.00          | 384,323.00      |
| 09/30/20    |                 | Metropolitan Commercial Bank          | Bank and Technology Services Fees  | 2600-000           |            | 612.54          | 383,710.46      |
| 10/30/20    |                 | Metropolitan Commercial Bank          | Bank and Technology Services Fees  | 2600-000           |            | 613.30          | 383,097.16      |
| 11/30/20    |                 | Metropolitan Commercial Bank          | Bank and Technology Services Fees  | 2600-000           |            | 591.91          | 382,505.25      |
| 12/01/20    | 127             | United States Treasury                | EIN 27-2979789, Form 1041 for the year ended 12.31.19  | 2810-000           |            | 160,044.00      | 222,461.25      |
| 12/01/20    | 128             | United States Treasury                | EIN 27-2979789, Form 1041 for the year ended 09.30.20.   | 2810-000           |            | 13,106.00       | 209,355.25      |
| 12/31/20    |                 | Metropolitan Commercial Bank          | Bank and Technology Services Fees  | 2600-000           |            | 551.95          | 208,803.30      |
| 01/15/21    | 129             | Thompson Burton PLLC                  | Attorney Fees & Expenses per Order Awarding Final Compensation to Thompson Burton PLLC...entered 12.31.20 (Doc 299).   |                    |            | 1,317.50        | 207,485.80      |
|             |                 |                                       | Attorney Fees<br>\$1,283.00  | 3210-000           |            |                 |                 |
|             |                 |                                       | Attorney Expenses<br>\$34.50   | 3220-000           |            |                 |                 |

Page Subtotals: \$0.00 \$180,475.31

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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Case No.: 18-06361 Trustee Name: Erica R. Johnson, Trustee (620540)  
Case Name: GARAFOLA PROPERTIES, LLC Bank Name: Metropolitan Commercial Bank  
Taxpayer ID #: \*\*\_\*\*\*9789 Account #: \*\*\*\*\*3058 Checking  
For Period Ending: 12/15/2021 Blanket Bond (per case limit): \$720,000.00  
Separate Bond (if applicable): N/A

| 1           | 2               | 3                                       | 4   |                    | 5          | 6               | 7               |
|-------------|-----------------|---|---|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From                 | Description of Transaction  | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 01/28/21    | 130             | International Sureties, LTD             | Chapter 7 Blanket Bond for 01.01.21 to 1.01.22; Bond #016026373   | 2300-000           |            | 138.48          | 207,347.32      |
| 01/29/21    | 131             | Tibble and Wesler, CPA PC               | Accountant Fees and Expenses per ORDER AWARDED COMPENSATION AND REIMBURSEMENT OF EXPENSES FOR TIBBLE AND WESLER, CPA PC, ACCOUNTANTS FOR TRUSTEE entered 01.20.21 (DE 304).   |                    |            | 4,989.10        | 202,358.22      |
|             |                 |   | Accountant Fees.<br>\$4,799.00  | 3410-000           |            |                 |                 |
|             |                 |   | Accountant Expenses.<br>\$190.10  | 3420-000           |            |                 |                 |
| 01/29/21    | 132             | ERICA R. JOHNSON, ATTORNEY AT LAW, PLLC | Attorney Fees and Expenses per ORDER AWARDED COMPENSATION TO ATTORNEYS FOR TRUSTEE entered 01.20.21 (DE 305).   |                    |            | 6,152.55        | 196,205.67      |
|             |                 |   | Attorney Fees.<br>\$5,785.00  | 3110-000           |            |                 |                 |
|             |                 |   | Attorney Expenses.<br>\$367.55  | 3120-000           |            |                 |                 |
| 05/14/21    | 133             | Erica R. Johnson, Trustee               | Trustee Compensation and Expenses per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); Notice of Summary of TFR filed 03.29.21 (DE 313); & Order Awarding Trustee Compensation and Expenses entered 04.29.21 (DE 317). |                    |            | 94,521.51       | 101,684.16      |
|             |                 | Erica R. Johnson, Trustee               | Trustee Compensation<br>\$91,600.24   | 2100-000           |            |                 |                 |
|             |                 | Erica R. Johnson, Trustee               | Trustee Expenses<br>\$2,921.27  | 2200-000           |            |                 |                 |
| 05/14/21    | 134             | Office of the United States Trustee     | Distribution payment - Dividend paid at 100.00% of \$1,300.83; Claim # 67; Filed: \$1,300.83 per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313).                  | 2950-000           |            | 1,300.83        | 100,383.33      |
| 05/14/21    | 135             | RITTER TAX & ACCOUNTING                 | Distribution payment - Dividend paid at 100.00% of \$10,440.25; Claim # 63; Filed: \$10,440.25 per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313).                | 7100-000           |            | 10,440.25       | 89,943.08       |

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Exhibit 9

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## Cash Receipts And Disbursements Record

Case No.: 18-06361

Trustee Name:

Erica R. Johnson, Trustee (620540)

Case Name: GARAFOLA PROPERTIES, LLC

Bank Name:

Metropolitan Commercial Bank

Taxpayer ID #: \*\*-\*\*\*9789

Account #:

\*\*\*\*\*3058 Checking

For Period Ending: 12/15/2021

Blanket Bond (per case limit): \$720,000.00

Separate Bond (if applicable): N/A

| 1           | 2               | 3                                 | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|-----------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From           | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 05/14/21    | 136             | RITTER TAX & ACCOUNTING           | Post Judgment Interest from 09.24.18 (Petition Date) through 05.14.21 (Date of Proposed Payment) per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313). | 7990-000           |            | 710.66          | 89,232.42       |
| 05/14/21    | 137             | Strategic Asset Acquisitions, LLC | Distribution payment - Dividend paid at 100.00% of \$52,377.19; Claim # 64-2; Filed: \$52,377.19 per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313). | 7100-000           |            | 52,377.19       | 36,855.23       |
| 05/14/21    | 138             | Strategic Asset Acquisitions, LLC | Post Judgment Interest from 09.24.18 (Petition Date) through 05.14.21 (Date of Proposed Payment) per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313). | 7990-000           |            | 3,565.29        | 33,289.94       |
| 05/14/21    | 139             | Nashville Electric Service        | Distribution payment - Dividend paid at 100.00% of \$862.61; Claim # 68; Filed: \$862.61 per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313).         | 7100-000           |            | 862.61          | 32,427.33       |
| 05/14/21    | 140             | Nashville Electric Service        | Post Judgment Interest from 09.24.18 (Petition Date) through 05.14.21 (Date of Proposed Payment) per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313). | 7990-000           |            | 58.72           | 32,368.61       |
| 05/14/21    | 141             | PIEDMONT NATURAL GAS              | Distribution payment - Dividend paid at 100.00% of \$734.54; Claim # 69; Filed: \$734.54 per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313).         | 7100-000           |            | 734.54          | 31,634.07       |
| 05/14/21    | 142             | PIEDMONT NATURAL GAS              | Post Judgment Interest from 09.24.18 (Petition Date) through 05.14.21 (Date of Proposed Payment) per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313). | 7990-000           |            | 50.00           | 31,584.07       |
| 05/14/21    | 143             | JEFFCO FLOORING & SUPPLY INC      | Distribution payment - Dividend paid at 100.00% of \$7,800.10; Claim # 71-3; Filed: \$7,800.10 per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313).   | 7100-000           |            | 7,800.10        | 23,783.97       |

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{ } Asset Reference(s)

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# Form 2

## Cash Receipts And Disbursements Record

Exhibit 9

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|                                     |  |  |
|-------------------------------------|--|--|
| Case No.: 18-06361                  | Trustee Name: Erica R. Johnson, Trustee (620540) |  |
| Case Name: GARAFOLA PROPERTIES, LLC | Bank Name: Metropolitan Commercial Bank          |  |
| Taxpayer ID #: **-***9789           | Account #: *****3058 Checking                    |  |
| For Period Ending: 12/15/2021       | Blanket Bond (per case limit): \$720,000.00      |  |
|                                     | Separate Bond (if applicable): N/A               |  |

| 1           | 2               | 3                                     | 4  |                    | 5          | 6               | 7               |
|-------------|-----------------|---------------------------------------|--|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From               | Description of Transaction   | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 05/14/21    | 144             | JEFFCO FLOORING & SUPPLY INC          | Post Judgment Interest from 09.24.18 (Petition Date) through 05.14.21 (Date of Proposed Payment) per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313). | 7990-000           |            | 530.95          | 23,253.02       |
| 05/14/21    | 145             | Fakes & Hooker, Inc.                  | Distribution payment - Dividend paid at 100.00% of \$20,967.83; Claim # 81-3; Filed: \$20,967.83 per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313). | 7100-000           |            | 20,967.83       | 2,285.19        |
| 05/14/21    | 146             | Fakes & Hooker, Inc.                  | Post Judgment Interest from 09.24.18 (Petition Date) through 05.14.21 (Date of Proposed Payment) per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313). | 7990-000           |            | 1,427.27        | 857.92          |
| 05/14/21    | 147             | GARAFOLA PROPERTIES, LLC              | SURPLUS per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313).<br>Voided on 07/08/2021  | 8200-004           |            | 857.92          | 0.00            |
| 07/08/21    | 147             | GARAFOLA PROPERTIES, LLC              | SURPLUS per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313).<br>Voided: check issued on 05/14/2021  | 8200-004           |            | -857.92         | 857.92          |
| 07/08/21    | 148             | GARAFOLA PROPERTIES, LLC              | SURPLUS per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313).<br>Stopped on 11/04/2021   | 8200-005           |            | 857.92          | 0.00            |
| 11/04/21    | 148             | GARAFOLA PROPERTIES, LLC              | SURPLUS per Chapter 7 Trustee's Final Report ("TFR") filed 03.26.21 (DE 310); Summary of TFR filed 03.26.21 (DE 311); & Notice of Summary of TFR filed 03.29.21 (DE 313).<br>Stopped: check issued on 07/08/2021   | 8200-005           |            | -857.92         | 857.92          |
| 11/04/21    | 149             | Clerk, United States Bankruptcy Court | Unclaimed Funds per Trustee's Report of Unclaimed Funds filed 11.04.21 (DE 320).   | 8200-001           |            | 857.92          | 0.00            |

|                                     |                       |                       |               |
|-------------------------------------|-----------------------|-----------------------|---------------|
| <b>COLUMN TOTALS</b>                | <b>2,279,199.26</b>   | <b>2,279,199.26</b>   | <b>\$0.00</b> |
| Less: Bank Transfers/CDs            | 0.00                  | 0.00                  |               |
| <b>Subtotal</b>                     | <b>2,279,199.26</b>   | <b>2,279,199.26</b>   |               |
| Less: Payments to Debtors           |                       | 857.92                |               |
| <b>NET Receipts / Disbursements</b> | <b>\$2,279,199.26</b> | <b>\$2,278,341.34</b> |               |

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{ } Asset Reference(s) UST Form 101-7-TDR ( 10/1/2010) Document Page 33 of 34

! - transaction has not been cleared

## Form 2

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### Cash Receipts And Disbursements Record

**Case No.:** 18-06361  
**Case Name:** GARAFOLA PROPERTIES, LLC  
**Taxpayer ID #:** \*\*\_\*\*\*9789  
**For Period Ending:** 12/15/2021

**Trustee Name:** Erica R. Johnson, Trustee (620540)  
**Bank Name:** Metropolitan Commercial Bank  
**Account #:** \*\*\*\*\*3058 Checking  
**Blanket Bond (per case limit):** \$720,000.00  
**Separate Bond (if applicable):** N/A

| <b>TOTAL - ALL ACCOUNTS</b> | <b>NET DEPOSITS</b>   | <b>NET<br/>DISBURSEMENTS</b> | <b>ACCOUNT<br/>BALANCES</b> |
|-----------------------------|-----------------------|------------------------------|-----------------------------|
| *****3058 Checking          | \$2,279,199.26        | \$2,278,341.34               | \$0.00                      |
|                             | <b>\$2,279,199.26</b> | <b>\$2,278,341.34</b>        | <b>\$0.00</b>               |